

25X1

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12 July 1956**SECRET**

MEMORANDUM FOR: Finance Division, Accounts Branch

THROUGH : Monetary Branch

SUBJECT : Liquidation of two Imprest Funds,  
Custodian

- 25X1
- (1) Regular Imprest Fund \$500.00
  - (2) Special Imprest Fund \$10,000.00

25X1 1. It is requested that [redacted] 146.7 accounts be credited in the amount of \$10,233.45. This credit is the aggregate of (a) sixty three checks (63) totaling \$6,738.55 (b) expenses in the amount of \$304.23 incurred on behalf of Project AQUATONE and (c) a transfer of cash in the amount of \$3,190.67

25X1 to Account 146.7 AQUATONE, [redacted] Custodian. The applicable posting media to record the action requested are as follows:

Dr.	600.1 886 1004-30-010 17.9		\$ 304.23
	146.7 AQUATONE		3,190.67
	Cash		6,738.55
Cr.	146.7 [redacted]	Proof totals	<u>\$10,233.45</u>
			<u>\$10,233.45</u>

25X1 The difference of \$266.55 between the amount of the credit \$10,233.45 and the total of the two Imprest funds, \$10,500.00 has been liquidated by [redacted] accounting for the period 20 April - 9 May 1956 as indicated by a previous communication, file reference [redacted] dated 25 June 1956.

25X1 2. For your protection in effecting the requests stated, I certify that there is in the custody of the Project Comptroller a final Imprest Funds' accounting, sufficiently documented as to the disposition of the funds under the custodianship of [redacted] which substantiates the requested action.

The documentation cannot be released through normal administrative channels because of a Security Office request that they be retained within the Project AQUATONE confines.

25X1 Distribution:

25X1 O&amp;I - Addressee

3 - Imprest Fund

4 - Imprest Fund

5 - Imprest Fund

6 - Curren[unclear]

Authorized Certifying Officer  
Project Comptroller

DNO/aer

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